FEE RECORD SHEET

Serial Number: 75602745

CHECK RAM TO ENSURE PAYMENT HAS BEEN PROCESSED. DEPOSIT ACCOUNTS ARE NOT DEBITED AUTOMATICALLY.



Deposit Account Number: 011725 Total Fees: \$150

| Transaction | Fee <u>Code</u> | Transaction <u>Date</u> | Fee per <u>Class</u> | Number of Classes | Total <u>Fee</u> |
|---------------------------|--------------------|----------------------------|-------------------------|-------------------|---------------------|
| Extension Request for SOU | 364 | 07/02/2001 | \$150 | 1 | \$150 |